

State of Arizona



Campaign Finance Report

UNITED PHX FIREFIGHTERS TEMPE CHAPTER PAC
Committee #: 1329

Treasurer: LUNN, TODD
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2008 March Pre-Election Report 1

Election Cycle: **2007-2008**
Date Filed: February 27, 2008
Reporting Period: January 1, 2008-February 20, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,983.87
Total Cash Receipts this Reporting Period:	\$1,848.00
Total Cash Disbursements this Reporting Period:	\$1,598.78
Cash Balance at End of Reporting Period:	\$2,233.09

Report ID: 36383

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,838.76	\$0.00	\$1,838.76	\$25,334.43
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$9.24	\$0.00	\$9.24	\$203.28
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,848.00	\$0.00	\$1,848.00	\$25,537.71

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$360.99	\$0.00	\$360.99	\$25,413.52
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$390.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,237.79	\$480.81	\$1,718.60	\$1,877.44
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,598.78	\$480.81	\$2,079.59	\$27,680.96
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,598.78			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Tempe Firefighters	01/18/2008	\$614.46	\$24,800.46
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Memo:	member deposit			
Name:	Tempe Firefighters	01/28/2008	\$605.22	\$24,800.46
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Memo:	member contribution			
Name:	Tempe Firefighters	02/11/2008	\$619.08	\$24,800.46
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Memo:	member contribution			
Total of Individual Contributions			\$1,838.76	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,838.76	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	01/28/2008	\$9.24	\$203.28
Address:			Cash	
Memo:	acct transfer			
Total of Small Contributions			\$9.24	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$9.24	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: VERIZON WIRELESS Address: PO Box 96088, , Bellevue, WA 98009 Category: Overhead - Other Memo: internet access	01/14/2008	\$180.81 Cash	\$1,346.76
Name: VERIZON WIRELESS Address: PO Box 96088, , Bellevue, WA 98009 Category: Overhead - Other Memo: internet	02/13/2008	\$180.18 Cash	\$1,346.76
Total of Operating Expenses		\$360.99	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$360.99	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	DURANTS	01/09/2008	\$56.84	\$56.84
Address:	2611 N Central Ave, , Phoenix, AZ 85004		Cash	
Memo:	Lunch			
Name:	OREGANOS PIZZA	01/14/2008	\$100.04	\$134.64
Address:	SCOTTSDALE RD., SCOTTSDALE, AZ 85251		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Pizza for members at rock n roll marathon			
Name:	MASTROS STEAK HOUSE	01/16/2008	\$228.97	\$228.97
Address:	PINNACLE PEAK AND PIMA, SCOTTSDALE, AZ 00000		Terms	
Trans. Type:	Purchase on Terms			
Memo:	dinner			
Name:	OREGANOS PIZZA	01/16/2008	\$34.60	\$134.64
Address:	SCOTTSDALE RD., SCOTTSDALE, AZ 85251		Terms	
Trans. Type:	Purchase on Terms			
Memo:	lunch			
Name:	Omni Hotels Rib room retraunt	01/22/2008	\$598.27	\$598.27
Address:	621 Saint Louis St, New Orleans, LA 70130		Cash	
Memo:	Dinner at HRC/ALTS conference			
Name:	Sheraton hotel	01/24/2008	\$30.53	\$245.54
Address:	500 Canal St, New Orleans, LA 70130		Cash	
Memo:	Bar Tab for hrc/alts conference			
Name:	Sheraton hotel	01/24/2008	\$177.18	\$245.54
Address:	500 Canal St, New Orleans, LA 70130		Cash	
Memo:	Bar tab at hrc/alts conference			
Name:	Sheraton hotel	01/27/2008	\$37.83	\$245.54
Address:	500 Canal St, New Orleans, LA 70130		Cash	
Memo:	bar tab at HRC/ALTS conference			
Name:	CAFFE BOA	01/30/2008	\$54.21	\$279.16
Address:	3RD ST AND MILL AVE, TEMPE, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Memo:	lunch			
Name:	CHOMPIES	02/05/2008	\$22.24	\$22.24
Address:	1200 E University Dr, , Tempe, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Memo:	lunch			
Name:	CAFFE BOA	02/12/2008	\$40.75	\$279.16
Address:	3RD ST AND MILL AVE, TEMPE, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Memo:	dinner			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Serranos	02/12/2008	\$22.89	\$22.89
Address:	6440 S Rural Rd, Tempe, AZ 85283		Cash	
Memo:	lunch			
Name:	kings fish house	02/13/2008	\$44.32	\$44.32
Address:	35 S McClintock Dr, Tempe, AZ 85281		Cash	
Memo:	lunch			
Name:	CAFFE BOA	02/14/2008	\$52.97	\$279.16
Address:	3RD ST AND MILL AVE, TEMPE, AZ 85281		Cash	
Memo:	lunch			
Name:	CAFFE BOA	02/16/2008	\$81.56	\$279.16
Address:	3RD ST AND MILL AVE, TEMPE, AZ 85281		Cash	
Memo:	lunch			
Name:	Party People Rentals	02/16/2008	\$32.49	\$32.49
Address:	5740 N 7th St, Phoenix, AZ 85014		Cash	
Memo:	table cloth for lunch meeting			
Name:	CAFFE BOA	02/20/2008	\$49.67	\$279.16
Address:	3RD ST AND MILL AVE, TEMPE, AZ 85281		Cash	
Memo:	Appetizer lunch			
Name:	TEMPE MISSION PALMS HOTEL	02/20/2008	\$53.24	\$53.24
Address:	6 W 5th St, , Tempe, AZ 85281		Cash	
Memo:	Post meeting lunch			
Total of Other Expenses			\$1,718.60	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,718.60	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	12/19/2007	\$158.84
House of Tricks		
Original Amount of Debt: \$158.84		
Original Transaction Date: 12/19/2007		
Debt Balance at End of Reporting Period		\$158.84
New Debt	01/14/2008	\$100.04
OREGANOS PIZZA		
Original Amount of Debt: \$100.04		
Original Transaction Date: 01/14/2008		
Debt Balance at End of Reporting Period		\$100.04
New Debt	01/16/2008	\$228.97
MASTROS STEAK HOUSE		
Original Amount of Debt: \$228.97		
Original Transaction Date: 01/16/2008		
Debt Balance at End of Reporting Period		\$228.97
New Debt	01/16/2008	\$34.60
OREGANOS PIZZA		
Original Amount of Debt: \$34.60		
Original Transaction Date: 01/16/2008		
Debt Balance at End of Reporting Period		\$34.60
New Debt	01/30/2008	\$54.21
CAFFE BOA		
Original Amount of Debt: \$54.21		
Original Transaction Date: 01/30/2008		
Debt Balance at End of Reporting Period		\$54.21
New Debt	02/05/2008	\$22.24
CHOMPIES		
Original Amount of Debt: \$22.24		
Original Transaction Date: 02/05/2008		
Debt Balance at End of Reporting Period		\$22.24
New Debt	02/12/2008	\$40.75
CAFFE BOA		
Original Amount of Debt: \$40.75		
Original Transaction Date: 02/12/2008		
Debt Balance at End of Reporting Period		\$40.75
Total of Outstanding Debt Before Adjustments		\$639.65
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$639.65

